



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

NOV 21 2012

EFFECTIVE DATE

SCANNED NOV 27 2012

For calendar year 2011 or tax year beginning

8/1/2012

, and ending

7/31/2012

Name of foundation

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

A Employer identification number

94-6759059

Wells Fargo Bank N A 101N Indepndence Mall E MACY1372-062

Room/suite

City or town, state, and ZIP code

Philadelphia

PA

19106-2112

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeC If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ► \$ 806,619 (Part I, column (d) must be on cash basis)Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books (b) Net investment
income (c) Adjusted net
income (d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	0	0	
	4 Dividends and interest from securities	20,952	20,761	
	5 a Gross rents		0	
	b Net rental income or (loss)	0		
	6 a Net gain or (loss) from sale of assets not on line 10	6,920		
	b Gross sales price for all assets on line 6a	194,695		
	7 Capital gain net income (from Part IV, line 2)		6,920	
	8 Net short-term capital gain			0
	9 Income modifications			
	10 a Gross sales less returns and allowances	0		
	b Less Cost of goods sold	0		
	c Gross profit or (loss) (attach schedule)	0		
	11 Other income (attach schedule)	0	0	0
	12 Total. Add lines 1 through 11	27,872	27,681	0

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,702	8,777	2,925
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)	0	0	0
	b Accounting fees (attach schedule)	981	0	981
	c Other professional fees (attach schedule)	0	0	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,233	224	0
	19 Depreciation (attach schedule) and depletion	0	0	0
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	0	0	0
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	14,916	9,001	3,906
	25 Contributions, gifts, grants paid	45,041		45,041
	26 Total expenses and disbursements. Add lines 24 and 25	59,957	9,001	48,947
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-32,085		
	b Net investment income (if negative, enter -0-)		18,680	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

15 NEP

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		0	0	0
	2 Savings and temporary cash investments		25,740	24,053	24,053
	3 Accounts receivable ►	0			
	Less allowance for doubtful accounts ►	0	0	0	0
	4 Pledges receivable ►	0			
	Less allowance for doubtful accounts ►	0	0	0	0
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7 Other notes and loans receivable (attach schedule) ►	0			
	Less allowance for doubtful accounts ►	0	0	0	0
	8 Inventories for sale or use .		0	0	0
	9 Prepaid expenses and deferred charges			0	
	10 a Investments—U S and state government obligations (attach schedule)		0	0	0
	b Investments—corporate stock (attach schedule)		0	0	0
	c Investments—corporate bonds (attach schedule)		0	0	0
	11 Investments—land, buildings, and equipment basis ►	0			
	Less accumulated depreciation (attach schedule) ►	0	751,616	720,949	782,566
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		0	0	0
	14 Land, buildings, and equipment basis ►	0			
	Less accumulated depreciation (attach schedule) ►	0	0	0	0
	15 Other assets (descnbe ►)		0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		777,356	745,002	806,619
	17 Accounts payable and accrued expenses		0	0	
	18 Grants payable				
	19 Deferred revenue		0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21 Mortgages and other notes payable (attach schedule)		0	0	
	22 Other liabilities (descnbe ►)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestncted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		777,356	745,002	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		777,356	745,002	
	31 Total liabilities and net assets/fund balances (see instructions)		777,356	745,002	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	777,356
2 Enter amount from Part I, line 27a	2	-32,085
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	745,271
5 Decreases not included in line 2 (itemize) ► Cost Basis Adjustment	5	269
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	745,002

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,920	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	22,320	829,684	0 026902
2009	25,690	750,422	0 034234
2008	39,291	668,914	0 058738
2007	62,875	1,044,979	0 060169
2006	51,328	1,090,115	0 047085

2 Total of line 1, column (d)	2	0.227128
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045426
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	813,362
5 Multiply line 4 by line 3	5	36,948
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	187
7 Add lines 5 and 6	7	37,135
8 Enter qualifying distributions from Part XII, line 4	8	48,947

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1 a** Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-**6 Credits/Payments****a** 2011 estimated tax payments and 2010 overpayment credited to 2011

6a	1,196
6b	
6c	0
6d	

b Exempt foreign organizations—tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7 Total credits and payments** Add lines 6a through 6d**8 Enter any penalty for underpayment of estimated tax** Check here if Form 2220 is attached**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed**10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11 Enter the amount of line 10 to be Credited to 2012 estimated tax** ►

187	Refunded	►	11	822
-----	----------	---	----	-----

Part VII-A Statements Regarding Activities**1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities***c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?*If "Yes," attach a detailed description of the activities***3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?*If "Yes," attach the statement required by General Instruction T***6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV**8 a** Enter the states to which the foundation reports or with which it is registered (see instructions) ►**CA****b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney

General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	WELLS FARGO BANK N.A.	Telephone no ► 888-730-4933
	Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA	ZIP+4 ► 19106-2112
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a	<p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
2a	<p>At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years ► 20_____ 20_____ 20_____ 20_____</p>	
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	
2c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <p>► 20_____ 20_____ 20_____ 20_____</p>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ► **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No
 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	11,702	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
.....				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000				► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	800,316
b	Average of monthly cash balances	1b	25,432
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	825,748
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	825,748
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	813,362
6	Minimum investment return. Enter 5% of line 5	6	40,668

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	40,668
2a	Tax on investment income for 2011 from Part VI, line 5	2a	187
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	187
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,481
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	40,481

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	48,947
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,947
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	187
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,760

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				40,481
2 Undistributed income, if any, as of the end of 2011			29,108	
a Enter amount for 2010 only		0		
b Total for prior years 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 48,947			29,108	
a Applied to 2010, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				19,839
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012			0	20,642
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	45,041
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		27,872	0
13 Total Add line 12, columns (b), (d), and (e)				13	27,872

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	X
(1) Cash	1a(2)	X
(2) Other assets		
b Other transactions:	1b(1)	X
(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
(3) Rental of facilities, equipment, or other assets	1b(4)	X
(4) Reimbursement arrangements	1b(5)	X
(5) Loans or loan guarantees	1b(6)	X
(6) Performance of services or membership or fundraising solicitations	1c	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		11/16/2012		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000	

MADELINE MURRAY & BERTHA TRANHA FOUNDATION				94-6759059 Page 1 of 3
Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year				
Recipient(s) paid during the year				
<p>Name <u>AMERICAN HEART ASSOCIATION</u> Street <u>1710 GILBRETH ROAD</u> City <u>BURLINGAME</u> State <u>CA</u> Zip Code <u>94010-1317</u> Foreign Country</p>				
Relationship <u>NONE</u>	Foundation Status <u>501 (c)(3) PUBLIC CHARITY</u>			
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>			Amount	<u>3,378</u>
<p>Name <u>HUMANE SOCIETY OF NAPA COUNTY</u> Street <u>PO BOX 695</u> City <u>NAPA</u> State <u>CA</u> Zip Code <u>94559-0695</u> Foreign Country</p>				
Relationship <u>NONE</u>	Foundation Status <u>501 (c)(3) PUBLIC CHARITY</u>			
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>			Amount	<u>3,378</u>
<p>Name <u>SHRINERS HOSPITALS FOR CHILDREN</u> Street <u>PO BOX 31356</u> City <u>TAMPA</u> State <u>FL</u> Zip Code <u>33631-3356</u> Foreign Country</p>				
Relationship <u>NONE</u>	Foundation Status <u>501 (c)(3) PUBLIC CHARITY</u>			
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>			Amount	<u>2,252</u>
<p>Name <u>GUNILDA RIANDA SENIOR CENTER ASSOC</u> Street <u>1475 MAIN STREET</u> City <u>ST HELENA</u> State <u>CA</u> Zip Code <u>94574</u> Foreign Country</p>				
Relationship <u>NONE</u>	Foundation Status <u>501 (c)(3) PUBLIC CHARITY</u>			
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>			Amount	<u>4,504</u>
<p>Name <u>ST HELENA BOY'S & GIRL'S CLUB</u> Street <u>1341 TANTER ST</u> City <u>ST HELENA</u> State <u>CA</u> Zip Code <u>94574-1944</u> Foreign Country</p>				
Relationship <u>NONE</u>	Foundation Status <u>501 (c)(3) PUBLIC CHARITY</u>			
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>			Amount	<u>3,378</u>
<p>Name <u>HOSPICE OF NAPA VALLEY</u> Street <u>414 SO JEFFERSON</u> City <u>NAPA</u> State <u>CA</u> Zip Code <u>94559</u> Foreign Country</p>				
Relationship <u>NONE</u>	Foundation Status <u>501 (c)(3) PUBLIC CHARITY</u>			
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>			Amount	<u>2,252</u>

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE SALVATION ARMY, A CALIF CORP

Street

P.O. BOX 348000

City SACRAMENTO	State CA	Zip Code 95834-8000	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,378
--	-----------------

Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City OKLAHOMA CITY	State OK	Zip Code 73162	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,378
--	-----------------

Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City ST HELENA	State CA	Zip Code 94574	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,378
--	-----------------

Name

ST. HELENA CATHOLIC CHURCH

Street

1340 TINTER ST

City ST HELENA	State CA	Zip Code 94574-1944	Foreign Country
-------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,126
--	-----------------

Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN ST STE 300

City SAN FRANCISCO	State CA	Zip Code 94105	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,135
--	------------------

Name

ST HELENA VOLUNTEER FIRE DEPT

Street

1480 MAIN ST

City ST. HELENA	State CA	Zip Code 94574-1854	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,252
--	-----------------

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ST. HELENA POLICE DEPARTMENT

Street

1480 MAIN ST

City ST. HELENA	State CA	Zip Code 94574-1854	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
----------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,252
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Net Gain or Loss
								Gross Sales	Basis and Expenses	Depreciation	
		Long Term CG Distributions	1,342					0	0	0	0
		Short Term CG Distributions	0								
1	X	VANGUARD MSCI EMERGING	922042858			4/20/2010	2/9/2012	3,750	3,650		100
2	X	DIAMOND HILL LONG-SHORT	252645833			4/21/2010	7/9/2012	842	779		63
3	X	DREYFUS EMG MKT DEBT LO	261980494			11/3/2010	10/21/2011	858	941		-83
4	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011	7/9/2012	934	981		-47
5	X	VANGUARD MSCI EMERGING	922042858			4/20/2010	7/9/2012	1,575	1,718		-143
6	X	VANGUARD REIT VIPER	922908553			6/2/2010	8/9/2011	4,560	4,417		143
7	X	VANGUARD REIT VIPER	922908553			6/2/2010	2/9/2012	1,314	1,026		288
8	X	VANGUARD REIT VIPER	922908553			10/21/2011	2/9/2012	2,440	2,114		326
9	X	VANGUARD REIT VIPER	922908553			3/2/2010	5/9/2012	1,045	721		324
10	X	VANGUARD REIT VIPER	922908553			3/2/2010	7/9/2012	1,059	721		338
11	X	VANGUARD SHORT TERM BC	921937827			9/24/2010	7/9/2012	568	572		-4
12	X	HUSSMAN STRATEGIC GROW	448108100			11/3/2010	10/21/2011	977	1,000		-23
13	X	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011	7/9/2012	1,538	1,750		-212
14	X	DIAMOND HILL LONG-SHORT	252645833			4/28/2011	2/9/2012	275	268		7
15	X	DIAMOND HILL LONG-SHORT	252645833			4/21/2010	2/9/2012	759	677		82
16	X	HUSSMAN STRATEGIC GROW	448108100			12/17/2009	10/21/2011	2,403	2,445		-42
17	X	HUSSMAN STRATEGIC GROW	448108100			12/17/2009	7/9/2012	1,192	1,335		-143
18	X	ISHARES MSCI EAFFE	464287465			1/12/2011	8/9/2011	5,459	6,220		-761
19	X	ISHARES MSCI EAFFE	464287465			4/20/2010	8/9/2011	4,635	5,127		-492
20	X	ISHARES MSCI EAFFE	464287465			4/20/2010	2/9/2012	1,355	1,424		-69
21	X	ISHARES MSCI EAFFE	464287465			4/20/2010	7/9/2012	2,854	3,304		-450
22	X	ISHARES S&P MIDCAP 400 GR	464287606			10/21/2011	2/9/2012	1,754	1,568		186
23	X	ISHARES S&P MIDCAP 400 GR	464287606			5/9/2012	7/9/2012	846	867		-21
24	X	ISHARES S&P MIDCAP 400 VA	464287705			8/13/2010	2/9/2012	3,268	2,594		674
25	X	ISHARES S&P MIDCAP 400 VA	464287705			8/13/2010	5/9/2012	1,811	1,463		348
26	X	ISHARES S&P MIDCAP 400 VA	464287705			8/13/2010	7/9/2012	818	665		153
27	X	ISHARES TR SMALLCAP 600 I	464287804			3/2/2010	2/9/2012	7,348	7,348		1,829
28	X	ISHARES TR SMALLCAP 600 I	464287804			5/9/2012	7/9/2012	1,546	1,527		19
29	X	HUSSMAN STRATEGIC GROW	448108100			4/27/2010	10/21/2011	2,552	2,600		-48
30	X	AMEX ENERGY SELECT SPDR	813697506			4/26/2011	8/9/2011	571	710		-139
31	X	AMEX ENERGY SELECT SPDR	813697506			9/24/2010	8/9/2011	2,093	1,806		287
32	X	AMEX ENERGY SELECT SPDR	813697506			10/21/2011	2/9/2012	3,028	2,787		241
33	X	AMEX ENERGY SELECT SPDR	813697506			10/21/2011	5/9/2012	605	612		-7
34	X	AMEX ENERGY SELECT SPDR	813697506			9/24/2010	5/9/2012	2,622	2,135		487
35	X	AMEX ENERGY SELECT SPDR	813697506			9/24/2010	5/24/2012	1,303	1,095		208
36	X	AMEX FINANCIAL SELECT SP	813697605			4/26/2011	8/9/2011	1,111	1,439		-328
37	X	AMEX FINANCIAL SELECT SP	813697605			12/7/2010	8/9/2011	50	61		-11
38	X	AMEX ENERGY SELECT SP	813697605			12/7/2010	2/9/2012	3,380	3,514		-134
39	X	AMEX FINANCIAL SELECT SP	813697605			12/7/2010	7/9/2012	1,351	1,436		-85
40	X	AMEX INDUSTRIAL SPDR	813697704			12/7/2010	8/9/2011	1,288	1,476		-188
41	X	AMEX INDUSTRIAL SPDR	813697704			12/7/2010	5/9/2012	3,357	3,226		131
42	X	AMEX INDUSTRIAL SPDR	813697704			12/7/2010	7/9/2012	807	789		18
43	X	AMEX MATERIALS SPDR	813697100			1/12/2011	5/24/2012	372	429		-57
44	X	LAUDIUS MONDRIAN INTL F-1	518550655			3/23/2011	8/9/2011	8,201	7,800		401
45	X	LAUDIUS MONDRIAN INTL F-1	518550655			4/24/2011	8/9/2011	403	392		11
46	X	LAUDIUS MONDRIAN INTL F-1	518550655			9/28/2010	8/9/2011	27,150	25,607		1,543
47	X	LAUDIUS MONDRIAN INTL F-1	518550655			9/28/2010	10/21/2011	2,379	2,293		86
48	X	LAUDIUS MONDRIAN INTL F-1	518550655			8/17/2010	10/21/2011	188	175		13
49	X	MERGER FD SH BEN INT #260	569509108			2/16/2011	10/21/2011	596	600		-4
50	X	MERGER FD SH BEN INT #260	569509108			4/26/2011	10/21/2011	337	345		-8
51	X	MERGER FD SH BEN INT #260	569509108			4/27/2010	10/21/2011	178	177		1

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line 16b (990-PF) - Accounting Fees

		981	0	0	981
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	981			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	0
1	PY FED EXCISE TAX		813			
2	ESTIMATED EXCISE TAX PAID		1,196			
3	FOREIGN TAX WITHHELD	224	224			
4						
5						
6						
7						
8						
9						
10						

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Other Investments			751,616	720,949	782,566
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount	Long Term CG Distributions	Short Term CG Distributions	CG Distributions	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses	5.578	187,775	5,578	0	0	0	5.578
1	1,342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	VANGUARD MSCI EMERGING MARKETS	9220428558	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses	0	0	0	0	0	0
3	DIAMOND HILL LONG-SHORT FDC LI #252845833	261980494	4/20/2010	2/9/2012	3,750	0	0	3,650	100	779	63	-83	0	0	0	0	0	0	63
4	DREYFUS EMG MKT DEBT LOC C- #608	261980494	4/27/2010	7/9/2012	842	0	0	941	-83	0	0	-83	0	0	0	0	0	0	-83
5	DREYFUS EMG MKT DEBT LOC C- #608	261980494	8/1/2010	7/9/2012	934	0	0	981	-47	0	0	-47	0	0	0	0	0	0	-47
6	VANGUARD MSCI EMERGING MARKETS	9220428553	4/20/2010	7/9/2012	1,575	0	0	1,718	-143	0	0	-143	0	0	0	0	0	0	-143
7	VANGUARD REIT VIPER	9229088553	6/2/2010	2/9/2012	4,560	0	0	4,417	143	0	0	143	0	0	0	0	0	0	143
8	VANGUARD REIT VIPER	9229088553	6/2/2010	2/9/2012	1,314	0	0	1,026	288	0	0	288	0	0	0	0	0	0	288
9	VANGUARD REIT VIPER	9229088553	3/2/2010	5/9/2012	2,440	0	0	2,114	326	0	0	326	0	0	0	0	0	0	326
10	VANGUARD REIT VIPER	9229088553	3/2/2010	7/9/2012	1,045	0	0	721	324	0	0	324	0	0	0	0	0	0	324
11	VANGUARD SHORT-TERM BOND ETF	921937827	9/24/2010	7/9/2012	1,059	0	0	721	338	0	0	338	0	0	0	0	0	0	338
12	HUSSMAN STRATEGIC GROWTH FUND	448108100	11/3/2010	10/2/2011	977	0	0	568	0	572	4	-23	0	0	0	0	0	0	4
13	CREDIT SUISSE COMM RT ST-CO #2156225442R305	8/1/2011	2/9/2012	1,538	0	0	1,750	-212	0	0	-212	0	0	0	0	0	0	0	-212
14	DIAMOND HILL LONG-SHORT FDC CLI #252645833	4/28/2011	2/9/2012	275	0	0	268	7	0	0	7	0	0	0	0	0	0	0	7
15	DIAMOND HILL LONG-SHORT FDC CLI #252845833	4/27/2010	2/9/2012	759	0	0	677	82	0	0	82	0	0	0	0	0	0	0	82
16	HUSSMAN STRATEGIC GROWTH FUND	448108100	12/17/2009	10/2/2011	2,403	0	0	2,445	-42	0	0	-42	0	0	0	0	0	0	-42
17	HUSSMAN STRATEGIC GROWTH FUND	448108100	12/17/2009	7/9/2012	1,192	0	0	1,335	-143	0	0	-143	0	0	0	0	0	0	-143
18	ISHARES MSCI EAFE	462487465	1/12/2011	8/9/2011	5,459	0	0	6,220	-761	0	0	-761	0	0	0	0	0	0	-761
19	ISHARES MSCI EAFE	462487465	4/20/2010	8/9/2011	4,635	0	0	5,127	-492	0	0	-492	0	0	0	0	0	0	-492
20	ISHARES MSCI EAFE	462487465	4/20/2010	2/9/2012	1,365	0	0	1,424	-69	0	0	-69	0	0	0	0	0	0	-69
21	ISHARES MSCI EAFE	462487465	4/20/2010	7/9/2012	2,854	0	0	3,304	-450	0	0	-450	0	0	0	0	0	0	-450
22	ISHARES S&P MIDCAP 400 GROWTH	462487606	10/21/2011	2/9/2012	1,754	0	0	1,588	186	0	0	186	0	0	0	0	0	0	186
23	ISHARES S&P MIDCAP 400 GROWTH	462487606	5/9/2012	7/9/2012	846	0	0	887	-21	0	0	-21	0	0	0	0	0	0	-21
24	ISHARES S&P MIDCAP 400 VALUE	462487705	8/13/2010	2/9/2012	3,288	0	0	2,594	674	0	0	674	0	0	0	0	0	0	674
25	ISHARES S&P MIDCAP 400 VALUE	462487705	8/13/2010	5/9/2012	1,811	0	0	1,483	348	0	0	348	0	0	0	0	0	0	348
26	ISHARES S&P MIDCAP 400 VALUE	462487705	8/13/2010	7/9/2012	818	0	0	665	153	0	0	153	0	0	0	0	0	0	153
27	ISHARES TR SMALLCAP 600 INDEX FD	462487804	3/2/2010	2/9/2012	7,348	0	0	5,519	1,829	0	0	1,829	0	0	0	0	0	0	1,829
28	ISHARES TR SMALLCAP 600 INDEX FD	462487804	5/9/2012	7/9/2012	1,546	0	0	1,527	19	0	0	19	0	0	0	0	0	0	19
29	HUSSMAN STRATEGIC GROWTH FUND	448108100	4/27/2010	10/2/2011	2,552	0	0	2,610	-48	0	0	-48	0	0	0	0	0	0	-48
30	AMEX ENERGY SELECT SPDR	813691506	9/24/2010	5/9/2011	571	0	0	710	-139	0	0	-139	0	0	0	0	0	0	-139
31	AMEX ENERGY SELECT SPDR	813691506	9/24/2010	8/9/2011	2,093	0	0	1,806	287	0	0	287	0	0	0	0	0	0	287
32	AMEX ENERGY SELECT SPDR	813691506	10/21/2011	2/9/2012	3,028	0	0	2,767	241	0	0	241	0	0	0	0	0	0	241
33	AMEX ENERGY SELECT SPDR	813691506	10/21/2011	5/9/2012	605	0	0	612	-7	0	0	-7	0	0	0	0	0	0	-7
34	AMEX ENERGY SELECT SPDR	813691506	9/24/2010	5/9/2012	2,622	0	0	2,135	487	0	0	487	0	0	0	0	0	0	487
35	AMEX ENERGY SELECT SPDR	813691506	9/24/2010	5/9/2012	1,303	0	0	1,095	208	0	0	208	0	0	0	0	0	0	208
36	AMEX FINANCIAL SELECT SPDR	813691605	4/26/2011	8/9/2011	1,111	0	0	1,439	-328	0	0	-328	0	0	0	0	0	0	-328
37	AMEX FINANCIAL SELECT SPDR	813691605	12/7/2010	8/9/2011	50	0	0	61	-11	0	0	-11	0	0	0	0	0	0	-11
38	AMEX FINANCIAL SELECT SPDR	813691605	12/7/2010	2/9/2012	3,380	0	0	3,514	-134	0	0	-134	0	0	0	0	0	0	-134
39	AMEX FINANCIAL SELECT SPDR	813691605	12/7/2010	7/9/2012	1,351	0	0	1,436	-85	0	0	-85	0	0	0	0	0	0	-85
40	AMEX INDUSTRIAL SPDR	813691704	12/7/2010	8/9/2011	1,288	0	0	1,416	-188	0	0	-188	0	0	0	0	0	0	-188
41	AMEX INDUSTRIAL SPDR	813691704	12/7/2010	5/9/2012	3,357	0	0	3,226	131	0	0	131	0	0	0	0	0	0	131
42	AMEX INDUSTRIAL SPDR	813691704	12/7/2010	7/9/2012	807	0	0	789	18	0	0	18	0	0	0	0	0	0	18
43	AMEX MATERIALS SPDR	813691704	12/7/2010	5/9/2012	372	0	0	429	-57	0	0	-57	0	0	0	0	0	0	-57
44	LAUDIUS MONDRIAN INTL FININST #260	5185562655	3/23/2011	8/9/2011	8,201	0	0	7,900	401	0	0	401	0	0	0	0	0	0	401
45	LAUDIUS MONDRIAN INTL FININST #260	5185562655	4/28/2011	8/9/2011	337	0	0	345	-8	0	0	-8	0	0	0	0	0	0	-8
46	LAUDIUS MONDRIAN INTL FININST #260	5185562655	4/27/2010	10/2/2011	178	0	0	177	1	0	0	1	0	0	0	0	0	1	1
47	LAUDIUS MONDRIAN INTL FININST #260	5185562655	8/1/2011	7/9/2012	2,928	0	0	2,931	-3	0	0	-3	0	0	0	0	0	0	-3
48	LAUDIUS MONDRIAN INTL FININST #260	5185562655	9/28/2010	10/2/2011	2,379	0	0	2,283	86	0	0	86	0	0	0	0	0	0	86
49	MERGER FD SH BEN INT #260	5189509108	2/16/2011	10/2/2011	596	0	0	600	-4	0	0	-4	0	0	0	0	0	0	-4
50	MERGER FD SH BEN INT #260	5189509108	4/28/2011	10/2/2011	337	0	0	345	-8	0	0	-8	0	0	0	0	0	0	-8
51	MERGER FD SH BEN INT #260	5189509108	4/27/2010	10/2/2011	403	0	0	392	11	0	0	11	0	0	0	0	0	0	11
52	PIMCO FOREIGN BD FD USD H-INST #1	6933908822	8/1/2011	7/9/2012	27,150	0	0	25,607	1,543	0	0	1,543	0	0	0	0	0	0	1,543
53	PIMCO FOREIGN BD FD USD H-INST #1	6933908822	2/13/2012	7/9/2012	1,069	0	0	1,042	27	0	0	27	0	0	0	0	0	0	27
54	RIDGEWORTH SIXTH HY BD-1 #5855	766281645	4/28/2011	7/9/2012	815	0	0	854	-39	0	0	-39	0	0	0	0	0	0	-39
55	RIDGEWORTH SIXTH HY BD-1 #5855	766281645	3/23/2011	7/9/2012	679	0	0	704	-25	0	0	-25	0	0	0	0	0	0	-25
56	SPDR DJ WILSHIRE INTERNATIONAL R	784633863	5/2/2011	8/9/2011	1,333	0	0	1,581	-248	0	0	-248	0	0	0	0	0	0	-248
57	SPDR DJ WILSHIRE INTERNATIONAL R	784633863	4/29/2011	8/9/2011	2,175	0	0	2,544	-399	0	0	-399	0	0	0	0	0	0	-399
58	SPDR DJ WILSHIRE INTERNATIONAL R	784633863	4/29/2011	5/9/2012	361	0	0	415	-54	0	0	-54	0	0	0	0	0	0	-54

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount	Long Term CG Distributions	Short Term CG Distributions	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59 SPDR DJ WILSHIRE INTERNATIONAL REIT	1,342	0	0	0	193,353	0	0	187,775	5,578	0	5,578
60 SPDR DJ WILSHIRE INTERNATIONAL REIT	0	0	0	0	0	0	0	0	0	0	0
61 AMEX MATERIALS SPDR	81369Y100	4/28/2011	5/9/2012	1,084	0	1,027	0	1,153	-151	-126	-126
62 AMEX HEALTH CARE SPDR	81369Y209	1/12/2011	8/9/2011	1,039	0	0	1,249	0	0	0	-210
63 AMEX HEALTH CARE SPDR	81369Y209	7/2/2010	8/9/2011	765	0	0	700	65	0	0	65
64 AMEX HEALTH CARE SPDR	81369Y209	8/13/2010	10/2/2011	2,372	0	0	2,105	267	0	0	267
65 AMEX HEALTH CARE SPDR	81369Y209	8/13/2010	5/9/2012	1,398	0	0	1,111	287	0	0	287
66 CONSUMER STAPLES SECTOR SPDR	81369Y308	5/24/2012	7/9/2012	831	0	0	799	32	0	0	32
67 CONSUMER STAPLES SECTOR SPDR	81369Y308	8/13/2010	2/9/2012	1,334	0	0	1,103	231	0	0	231
68 CONSUMER STAPLES SECTOR SPDR	81369Y308	8/13/2010	5/9/2012	2,070	0	0	1,641	429	0	0	429
69 AMEX CONSUMER DISCR SPDR	81369Y407	1/12/2011	8/9/2011	1,312	0	0	619	183	0	0	183
70 AMEX CONSUMER DISCR SPDR	81369Y407	1/12/2011	7/9/2012	1,217	0	0	1,060	157	0	0	157
71 AMEX HEALTH CARE SPDR	81369Y209	4/26/2011	8/9/2011	581	0	0	659	74	0	0	74
72 AMEX TECHNOLOGY SELECT SPDR	81369Y803	6/2/2010	8/9/2011	3,038	0	0	2,847	191	0	0	191
73 AMEX TECHNOLOGY SELECT SPDR	81369Y803	10/2/2011	5/9/2012	858	0	0	786	92	0	0	92
74 AMEX TECHNOLOGY SELECT SPDR	81369Y803	10/2/2011	7/9/2012	884	0	0	792	92	0	0	92
75 AMEX TECHNOLOGY SELECT SPDR	81369Y803	6/2/2010	7/9/2012	143	0	0	109	34	0	0	34
76 AMEX UTILITIES SPDR	81369Y886	1/12/2011	5/9/2012	2,023	0	0	1,807	216	0	0	216
77 AMEX UTILITIES SPDR	81369Y886	10/2/2011	5/9/2012	35	0	0	35	0	0	0	0
78 VANGUARD INTERMEDIATE TERM B	921937819	11/1/2010	8/9/2011	1,216	0	0	1,218	-2	0	0	-2
79 VANGUARD INTERMEDIATE TERM B	921937819	11/1/2010	10/2/2011	2,688	0	0	2,697	-9	0	0	-9
80 VANGUARD INTERMEDIATE TERM B	921937819	8/13/2010	10/2/2011	4,856	0	0	4,797	59	0	0	59
81 VANGUARD INTERMEDIATE TERM B	921937819	2/9/2012	5/9/2012	6,785	0	0	6,737	48	0	0	48
82 VANGUARD INTERMEDIATE TERM B	921937819	2/9/2012	7/9/2012	1,987	0	0	1,923	42	0	0	42
83 VANGUARD BD INDEX FD INC	921937827	11/1/2010	10/2/2011	14,114	0	0	14,275	-161	0	0	-161
84 VANGUARD SHORT TERM BOND ETF	921937827	11/1/2010	2/9/2012	2,678	0	0	2,701	-23	0	0	-23
85 VANGUARD SHORT TERM BOND ETF	921937827	11/1/2010	7/9/2012	1,460	0	0	1,477	-17	0	0	-17
86 VANGUARD SHORT TERM BOND ETF	921937827	8/9/2011	7/9/2012	2,353	0	0	2,365	-12	0	0	-12
87 AMEX UTILITIES SPDR	81369Y886	10/2/2011	2/9/2012	1,358	0	0	1,354	4	0	0	4

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A. Trust T		101N Independence Mall E	MACY13 Philadelphia	PA	19106-2112		Trustee	4.00	11,702
2										
3										
4										
5										
6										
7										
8										
9										
10										

<u>Part</u>	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	12/9/2011	299
3 Second quarter estimated tax payment	1/11/2012	299
4 Third quarter estimated tax payment	4/11/2012	299
5 Fourth quarter estimated tax payment	7/11/2012	299
6 Other payments	6	0
7 Total	7	1,196

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	29,108
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	29,108

Name: MADELINE MURRAY & BERTHA TRANHA FOUNDATION
Account # 10323600
FYE: 07/31/12

Security Category	CUSIP	Asset Name	FMV	Fed Cost
Cash				
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	23,772.90	23,772.90
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	280.03	280.03
			24,052.93	24,052.93
Invest - Other	589509108	MERGER FD SH BEN INT #260	16,798.05	16,739.74
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	26,654.39	25,687.63
Invest - Other	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	13,183.10	9,574.01
Invest - Other	81369Y605	AMEX FINANCIAL SELECT SPDR	18,867.42	18,046.77
Invest - Other	81369Y100	AMEX MATERIALS SPDR	2,717.52	3,045.12
Invest - Other	81369Y803	AMEX TECHNOLOGY SELECT SPDR	28,352.94	20,157.14
Invest - Other	81369Y506	AMEX ENERGY SELECT SPDR	12,188.75	9,579.50
Invest - Other	464287804	ISHARES TR SMALLCAP 600 INDEX FD	40,930.10	32,651.79
Invest - Other	464287705	ISHARES S&P MIDCAP 400 VALUE	18,156.66	14,756.11
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	26,808.81	26,194.93
Invest - Other	464287606	ISHARES S&P MIDCAP 400 GROWTH	21,829.82	16,648.82
Invest - Other	464287465	ISHARES MSCI EAFE	78,850.00	70,802.54
Invest - Other	81369Y704	AMEX INDUSTRIAL SPDR	11,781.49	9,821.80
Invest - Other	81369Y209	AMEX HEALTH CARE SPDR	16,008.63	12,196.67
Invest - Other	81369Y407	AMEX CONSUMER DISCR SPDR	12,757.22	11,069.11
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	27,006.61	27,499.37
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	32,152.32	35,244.15
Invest - Other	922908553	VANGUARD REIT VIPER	29,298.86	19,690.89
Invest - Other	922042858	VANGUARD MSCI EMERGING MARKETS ETF	43,810.95	43,432.41
Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	117,340.63	116,368.62
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	29,085.02	26,138.72
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	54,649.08	50,411.04
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	15,934.00	14,444.16
Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	45,497.26	45,021.51
Invest - Other	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	41,906.21	45,726.40
			782,565.84	720,948.95
			806,618.77	745,001.88